



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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JOHN NAIMO
JAMES L. SCHNEIDERMAN

August 13, 2012

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe
Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2012, reflects an ending cash balance of \$1,166,249.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JET:JN:CY:EJ:RA

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Attachment

c: William T Fujioka, Chief Executive Officer
Steve Cooley, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
APRIL 1, 2012 THROUGH JUNE 30, 2012**

BEGINNING CASH BALANCE \$ 1,212,166

RECEIPTS:

Forfeitures/Penalties	\$ 141,376
Interest	<u>2,174</u>

TOTAL RECEIPTS: 143,550

TOTAL RECEIPTS + BEG BALANCE 1,355,716

DISBURSEMENTS:

Computers, Personal-Software	133,027
Fuel, Oil, Grease & Lubricants	2,102
Paper - General Purpose	240
Police Supplies	0
Travel Expense	<u>54,098</u>

TOTAL DISBURSEMENTS: 189,467

ENDING CASH BALANCE: \$ 1,166,249